



Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1451/CE03-12/31314
Present count : 4

Create date : 14 - February - 2022
Rep confirm date : 15 - February - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B123757	09-02-2022	MVL	291,410.00	27,465.10 IW	0.00	0.00	263,944.90	263,944.90	0.00		
02	AD057B123982	14-02-2022	MVL	485,350.00	0.00	0.00	0.00	485,350.00	2,755.10	482,594.90	A03-Part Payment	
Total				776,760.00	27,465.10	0.00	0.00	749,294.90	266,700.00	482,594.90		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY